

EXHIBIT 12



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
385 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

TRADING AUTHORIZATION LIMITED TO PURCHASES
AND SALES OF SECURITIES AND OPTIONS

To Whom It May Concern:

The undersigned hereby authorizes Bernard L. Madoff (whose signature appears below) as his agent and attorney in fact to buy, sell and trade in stocks, bonds, options and any other securities in accordance with your terms and conditions for the undersigned's account and risk and in the undersigned's name, or number on your books. The undersigned hereby agrees to indemnify and hold you harmless from, and to pay you promptly on demand any and all losses arising therefrom or debit balance due thereon.

In all such purchases, sales or trades you are authorized to follow the instructions of Bernard L. Madoff in every respect concerning the undersigned's account with you; and he is authorized to act for the undersigned and in the undersigned's behalf in the same manner and with the same force and effect as the undersigned might or could do with respect to such purchases, sales or trades as well as with respect to all other things necessary or incidental to the furtherance or conduct of such purchases, sales or trades. All purchases, sales or trades shall be executed strictly in accordance with the established trading authorization directive.

The undersigned hereby ratifies and confirms any and all transactions with you heretofore or hereafter made by the aforesaid agent or for the undersigned's account.

This authorization and indemnity is in addition to (and in no way limits or restricts) any rights which you may have under any other agreement or agreements between the undersigned and your firm.

This authorization and indemnity is also a continuing one and shall remain in full force and effect until revoked by the undersigned by a written notice addressed to you and delivered to your office at 385 Third Avenue New York, NY. Such revocation shall not affect any liability in any way resulting from transaction initiated prior to such revocation. This authorization and indemnity shall enure to the benefit of your present firm and any successor firm or firms irrespective of any change or changes at any time in the personnel thereof for any cause whatsoever, and of the assigns of your present firm or any successor firm.

Dated, January 16, 2007

Geneva Switzerland
(City) (State)

Very truly yours, _____

(Client Signature)

Signature of Authorized Agent: _____

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

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INVESTMENT SECURITIES LLC
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OPTION AGREEMENT

In order to induce you to carry accounts ("Option Accounts") for me (however designated) for transactions in option contracts (including, without limitations, purchase, sale, transfer and exercise) ("Option Transaction"), I hereby warrant, represent and agree with you as set forth below on this Option Agreement.

1. I understand, and am well aware, that option trading may be speculative in nature. I am also aware that on certain days, option trading may cease and this could result in a financial loss to me. I agree to hold the company, its other divisions, and its officers, directors and agents harmless for such loss.
2. I understand that any option transaction made for any account of mine is subject to the rules, regulations, customs and usages of The Options Clearing Corporation and of the registered national securities exchange, national securities association, clearing organization or market where such transaction was executed. I agree to abide by such rules, regulations, custom and usages and I agree that, acting individually or in concert with others, I will not exceed any applicable position or exercise limits imposed by such exchange, association, clearing organization or other market with respect to option trading.
3. If I do not satisfy my transaction obligations on a timely basis, you are authorized in your sole discretion and without notification, to take any and all steps you deem necessary to protect yourself (for any reason) in connection with option transactions for my account including the right to buy and/or sell for my account and risk any part or all of the shares represented by options handled, purchased, sold for my account, or to buy for my account and risk any option as you may deem necessary or appropriate. Any and all expenses or losses incurred in this connection will be reimbursed by me.
4. In addition to the terms and conditions hereof, my option account will be subject to all of the terms and conditions of all other agreements heretofore or hereafter at any time entered into with you relating to the purchase and sale of securities except to the extent that such other agreements are contrary to or inconsistent herewith.

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5. This agreement shall apply to all puts or calls which you may have executed, purchased, sold or handled for any account of mine and also shall apply to all puts, or calls which you may hereafter purchase, sell, handle or execute for any account of mine.
6. I have received from the company the most recent risk disclosure document entitled "Characteristics and Risks of Standardized Options". I have read and understand the information contained in this document.
7. I understand that you assign exercise notices on a random basis. You may preferentially assign exercises of block-size (i.e. covering \$1,000,000 or more of underlying securities) to block-size writing positions and you may preferentially assign smaller exercises to smaller writing positions. I understand that upon my request you will provide me with further information regarding the procedure used to assign exercise notices.

DATED January 16, 2007

ACCOUNT NO. AFR 126

SIGNATURES

(If a Corporation)

(If Individuals)

Bancor Byt dco S.A
(Name of Corporation)

By

[Signature]

(Second Party if Joint Account)

Title General Manager Senior Vice Pres.

(If a Partnership)

(Name of Partnership)

SEAL

By

(A Partner)

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
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CUSTOMER AGREEMENT

In consideration for you (the "Broker") opening or maintaining one or more accounts (the "Customer"), the Customer agrees to the terms and conditions contained in this Agreement. The heading of each provision of the Agreement is for descriptive purposes only and shall not be deemed to modify or qualify any of the rights or obligations set forth in each such provision. For purposes of this Agreement, "securities and other property" means, but is not limited to money, securities, financial instruments of every kind and nature and related contracts and options. This definition includes securities or other property currently or hereafter held, owned or maintained by you or by any of your affiliates, in your possession or control, or in the possession or control of any such affiliate, for any purpose, in and for any of my accounts now or hereafter opened, including any account in which I may have an interest.

1. APPLICABLE RULES AND REGULATIONS

All transactions in the Customer's Account shall be subject to the constitution, rules, regulations, customs and usages of the exchange or market, and its clearing house, if any, where the transactions are executed by the Broker or its agents, including its subsidiaries and affiliates. Also, where applicable, the transactions shall be subject (a) to the provisions of the Securities Exchange Act of 1934, as amended, and (b) to the rules and regulations of (1) the Securities and Exchange Commission and (2) the Board of Governors of the Federal Reserve System.

2. AGREEMENT CONTAINS ENTIRE UNDERSTANDING/ASSIGNMENT

This Agreement contains the entire understanding between the Customer and the Broker concerning the subject matter of this Agreement. Customer may not assign the rights and obligations hereunder without first obtaining the prior written consent of the Broker.

3. SEVERABILITY

If any provision of this Agreement is held to be invalid, void or unenforceable by reason of any law, rule, administrative order or judicial decision, that determination shall not affect the validity of the remaining provisions of this Agreement.

4. WAIVER

Except as specifically permitted in this Agreement, no provision of this Agreement can be, nor be deemed to be, waived, altered, modified or amended unless such is agreed to in a writing signed by the broker.

5. DELIVERY OF SECURITIES

Without abrogating any of the Broker's rights under any other portion of this Agreement and subject to any indebtedness of the Customer to the Broker, the Customer is entitled, upon appropriate demand, to receive physical delivery of fully paid securities in the Customer's Account.

6. SALES BY CUSTOMER

The Customer understands and agrees any order to sell "short" will be designated as such by the Customer, and that the Broker will mark the order as "short". All other sell orders will be for securities owned ("long"), at that time, by the Customer by placing the order. The Customer affirms that he will deliver the securities on or before the settlement date.

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7. BROKER AS AGENT

The customer understands that the Broker is acting as the Customer's agent, unless the Broker notifies the Customer, in writing before the settlement date for the transaction, that the Broker is acting as dealer for its own account or as agent for some other person.

8. CONFIRMATIONS AND STATEMENTS

Confirmations of transactions and statements for the Customer's Account(s) shall be binding upon the Customer if the Customer does not object, in writing, within ten days after receipt by the Customer.

9. SUCCESSORS

Customer hereby agrees that this Agreement and all the terms thereof shall be binding upon Customer's heirs, executors, administrators, personal representatives and assigns. This Agreement shall inure to the benefit of the Broker's present organization and any successor organization, irrespective of any change or changes at any time in the personnel thereof, for any cause whatsoever.

10. CHOICE OF LAWS

THIS AGREEMENT SHALL BE DEEMED TO HAVE BEEN MADE IN THE STATE OF SWITZERLAND AND SHALL BE CONSTRUED, AND THE RIGHTS AND LIABILITIES OF THE PARTIES DETERMINED, IN ACCORDANCE WITH THE LAWS OF THE STATE OF SWITZERLAND.

11. CAPACITY TO CONTRACT, CUSTOMER AFFILIATION

By signing below, the Customer, represents that he/she is of legal age, and that he/she is not an employee of any exchange, or of any corporation of which any exchange owns a majority of the capital stock, or of a member of any exchange, or of a member firm or member corporation registered on any exchange, or of a bank, trust company, insurance company or of any corporation, firm or individual engaged in the business of dealing, either as broker or as principal, in securities, bills of exchange, acceptances or other forms of commercial paper, and that the Customer will promptly notify the Broker in writing if the Customer is now or becomes so employed. The Customer also represents that no one except the Customer has an interest in the account or accounts of the Customer with you.

12. ARBITRATION DISCLOSURES

* ARBITRATION IS FINAL AND BINDING ON THE PARTIES.

* THE PARTIES ARE WAIVING THEIR RIGHT TO SEEK REMEDIES IN COURT, INCLUDING THE RIGHT TO JURY TRIAL.

* PRE-ARBITRATION DISCOVERY IS GENERALLY MORE LIMITED THAN AND DIFFERENT FROM COURT PROCEEDINGS.

* THE ARBITRATORS AWARD IS NOT REQUIRED TO INCLUDE FACTUAL FINDINGS OR LEGAL REASONING AND ANY PARTY'S RIGHT TO APPEAL OR TO SEEK MODIFICATION OF RULINGS BY THE ARBITRATORS IS STRICTLY LIMITED.

* THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MAJORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.



13. ARBITRATION

THE CUSTOMER AGREES, AND BY CARRYING AN ACCOUNT FOR THE CUSTOMER THE BROKER AGREES THAT ALL CONTROVERSIES WHICH MAY ARISE BETWEEN US CONCERNING ANY TRANSACTION OR THE CONSTRUCTION, PERFORMANCE, OR BREACH OF THIS OR ANY OTHER AGREEMENT BETWEEN US PERTAINING TO SECURITIES AND OTHER PROPERTY, WHETHER ENTERED INTO PRIOR, ON OR SUBSEQUENT TO THE DATE HEREOF, SHALL BE DETERMINED BY ARBITRATION UNDER THIS AGREEMENT SHALL BE CONDUCTED PURSUANT TO THE FEDERAL ARBITRATION ACT AND THE LAWS OF THE STATE DESIGNATED IN PARAGRAPH 10, BEFORE THE AMERICAN ARBITRATION ASSOCIATION, OR AN ARBITRATION FACILITY PROVIDED BY ANY EXCHANGE OF WHICH THE BROKER IS A MEMBER, OR THE NATIONAL ASSOCIATION OF SECURITIES DEALERS, INC. AND IN ACCORDANCE WITH THE RULES PERTAINING TO THE SELECTED ORGANIZATION. THE CUSTOMER MAY ELECT IN THE FIRST INSTANCE WHETHER ARBITRATION SHALL BE BY THE AMERICAN ARBITRATION ASSOCIATION, OR BY AN EXCHANGE OR SELF-REGULATORY ORGANIZATION OF WHICH THE BROKER IS A MEMBER, BUT IF THE CUSTOMER FAILS TO MAKE SUCH ELECTION, BY REGISTERED LETTER ADDRESSED TO THE BROKER AT THE BROKER'S MAIN OFFICE, BEFORE THE EXPIRATION OF TEN DAYS AFTER RECEIPT OF A WRITTEN REQUEST FROM THE BROKER TO MAKE SUCH ELECTION, THEN THE BROKER MAY MAKE SUCH ELECTION, THE AWARD OF THE ARBITRATORS, OR OF THE MAJORITY OF THEM SHALL BE FINAL, AND JUDGMENT UPON THE AWARD RENDERED MAY BE ENTERED IN ANY COURT, STATE OR FEDERAL, HAVING JURISDICTION.

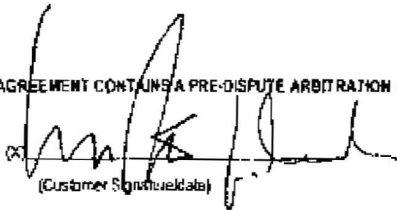
14. DISCLOSURES TO ISSUERS

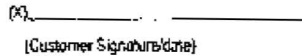
Under rule 14b-1(c) of the Securities Exchange Act of 1934, we are required to disclose to an issuer the name, address, and securities position of our customers who are beneficial owners of that issuer's securities unless the customer objects. Therefore, please check one of the boxes below.

☐ Yes, I do object to the disclosure of information.

☐ No, I do not object to the disclosure of such information.

THIS AGREEMENT CONTAINS A PRE-DISPUTE ARBITRATION CLAUSE AT PARAGRAPH 13.


(Customer Signature/Date)


(Customer Signature/Date)

Banque Spz & Co SA
(Customer Address)

1FR126
(Account Number)

30 rue du Rhône

1204 Genève

MWPTAP00028185

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MWPTAP00301398

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

CONFIDENTIAL

212 230-2424
800 334-1343
Fax 212 406-8178

TERMS AND CONDITIONS FOR OPTION HEDGING TRANSACTIONS

Issued by: Account Name: BANQUE SYZ + Co S.A.

Account #: 1ER126

The following instructions establishes the terms and conditions under which Bernard L. Madoff Investment Securities LLC (BLMIS) will effect, as agent, the client's transactions.

Bernard L. Madoff (individual), acting as agent for the above referenced account, has not been granted, nor shall he exercise, any investment discretion as to the selection of securities or other property purchased or sold by or for the account. Bernard L. Madoff (individual) will determine only the price at which, or the time an option contract shall be effected pursuant to the instructions set forth below.

Upon establishment of equity positions for the account, an attempt to establish broad based index option contracts shall be made in accordance with the following conditions:

- The purchase of broad based index put options shall be limited to the S&P 100 Index, as calculated and disseminated by Standard and Poor's Corporation. The size of the contracts shall correspond to the total dollar value of the executed underlying equity positions. The expiration of the contract shall be the nearest expiration cycle.
- Strike price of the put option shall be less (but not greater than 1.5% less) than the value of the S&P 100 Index at the point the equity orders are completed. If within the 1.5% index band, there are multiple strike prices available, the contract priority shall be the higher strike. The resulting put option contract established shall be long "out of the money".
- The sale of broad based call option contracts shall be limited to the S&P 100 Index, as calculated and disseminated by Standard and Poor's Corporation. The size of contracts shall correspond to the total dollar value of the underlying equity position. The expiration of the contract shall be the nearest expiration cycle.
- Strike price of the call option shall be ten (10) index points greater than the strike price of the put option referred to above. The resulting call option contract established shall be short "out of the money".
- Upon liquidation of equity positions for the account, a corresponding amount of index option contracts shall be unwound.
- If existing option positions are liquidated in anticipation of expiration, replacement positions of any other expiration or strike may only include contracts of the next nearest expiration cycle. The strike prices of these contracts shall use the methodology stated above.

Option transactions will incur a commission of one dollar (\$1.00) per contract

Agreed to by: B. L. Madoff
Bernard L. Madoff Investment Securities LLC

2/8/07
Date

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

CONFIDENTIAL

212 230-2424
800 334-1343
Fax 212 486 8178

TRADING AUTHORIZATION DIRECTIVE

Issued by: Account Name: BANQUE SYZ + Co S.A.
Account #: 1 FR 126

This Trading Authorization Directive establishes the terms and conditions under which Bernard L. Madoff Investment Securities LLC (BLMIS) will execute the client's orders.

Bernard L. Madoff (individual), acting as agent for the above referenced account, has not been granted, nor shall he exercise, any investment discretion as to the selection of securities or other property purchased or sold by or for the account. Bernard L. Madoff (individual) will determine only the time and price at which a specified order shall be executed. The purchase or sale of equity securities is limited as to issue and quantity.

The core order/execution parameters are as follows:

- Orders generated shall be for the attached list of securities in its entirety, each of which is resident in the S&P 100 Index.
- The amount of each equity security shall be dollar weighted proportionately within the portfolio to the previous day's closing market capitalization of that particular issue within the Standard and Poor's 100 Index.
- The sum total of the combined market capitalization of the equities to be executed must be in excess of seventy-five percent (75%) of the total market capitalization, as measured by Standard and Poor's, of the entire Standard and Poor's 100 Index.
- The resulting portfolio, when measured against the Standard and Poor's 100 Index, shall reflect an overall correlation of at least .95 to 1.
- Bernard L. Madoff will determine the time and price at which liquidation orders will be exposed.

The dollar amount of the total order(s) to be calculated (as predefined by each client) and the resultant prorata allocation of executions, are predicated on the total dollar amount of order(s) from all clients at the time the necessary parameters are in place to attempt implementation of the strategy.

Transactions in U.S. Government securities shall be limited to U.S. Treasury Bills having a weighted yield to maturity within five percent (5%) of the average yield to maturity of all treasury bill issues available.

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Equity transactions executed for the account will be average price transactions. A commission of four cents (\$0.04) per share will be charged on the transactions. The commission stated above will be BLMIS' only compensation. There will be no other fees or expenses incurred by the account.

Agreed to by:


Bernard L. Madoff Investment Securities LLC


Date

Please contact us if there have been any changes in the account holder's financial condition or investment objectives, or if the holder wishes to impose or modify any restrictions on the transactions executed for this account.

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MADOFF
INITIES LLC
London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

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Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

PERIOD DURING
3/31/07

PAGE
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YOUR ACCOUNT NUMBER
1-FR126-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER
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QUANTITY DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
		NO BALANCE FORWARD			
	17131	CHECK WIRE U S TREASURY BILL DUE 5/17/2007	JRNL 99.022	20,175,732.50	20,185,000.00
	17132	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 03/09/07	DIV CW	9,267.00	2.40
9,267	18752	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDXXX FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		9,267.00
20,375,000	23249	U S TREASURY BILL DUE 5/17/2007	99.049		20,181,233.79
	24776	U S TREASURY BILL DUE 6/14/2007	98.669	20,177,810.50	
	26536	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	12,692.00	
		NEW BALANCE SECURITY POSITIONS	MKT PRICE		.43

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Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

ARD L. MADOFF
EAT SECURITIES LLC
k □ London

SYZ & CO SA
FICE DEPARTMENT
5015 30 RUE DU RHONE
NEVE 11
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07 MAI 2007

FORM 1041-PAYEE IDENTIFICATION NUMBER

1-PR126-3-D

PERIOD ENDING
4/30/07

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QUANTITY DELIVERED OR SHORT	YAN	DESCRIPTION	PRICE OR STOCK	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
		BALANCE FORWARD			-43
322	902	MERRILL LYNCH & CO INC	90.140	299,577.08	
852	5196	ALTRIA GROUP INC	70.020	550,111.04	
154	9490	MERCK & CO	49.660	405,253.64	
228	13784	MORGAN STANLEY	81.120	343,144.36	
220	18078	MICROSOFT CORP	28.300	961,454.00	
040	23611	ABBOTT LABORATORIES	57.070	344,943.80	
966	27905	AMERICAN INTL GROUP INC	68.200	680,079.20	
342	30960	PEPSICO INC	65.590	416,224.78	
214	32198	BANK OF AMERICA	50.930	877,397.02	
180	35254	Pfizer Inc	26.650	725,434.00	
724	36492	CITI GROUP INC	52.770	988,813.48	
080	39548	PROCTER & GAMBLE CO	63.560	768,287.80	
080	40786	COMCAST CORP	27.480	332,441.40	
		CL A			
530	43842	SCHLUMBERGER LTD	73.610	333,634.30	
342	45080	CONOCOPHILIPS	69.070	438,294.94	
858	48136	AT&T INC	38.970	930,700.26	
254	49374	CISCO SYSTEMS INC	26.530	617,858.62	
496	52430	TIME WARNER INC	20.730	301,081.08	
154	53668	CHEVRON CORP	75.880	627,203.52	
926	56724	UNITED PARCEL SVC INC	71.120	279,374.12	
		CLASS B			
260	57962	GENERAL ELECTRIC CO	34.950	1,373,707.00	
		CONTINUED ON PAGE 2			

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Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

D.L. MADOFF
SECURITIES LLC
London

Reçu Réception

08 JUN 2007

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CE DEPARTMENT
15 30 RUE DU RHONE
VE 11
NO

PERIOD ENDING: 5/31/07
YOUR TAX PAYER IDENTIFICATION NUMBER: 1-FR126-3-0
PAGE: 1 A

NO	SOLE DELIVERED ON REPORT	TRN	DESCRIPTION	PRICE PER SHARE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
0			BALANCE FORWARD			27,784.71
		13768	CHECK WIRE U S TREASURY BILL DUE 6/14/2007	99.461	745,957.50	750,000.00
3		13802	FIDELITY SPARTAN U S TREASURY MONEY MARKET PROCTER & GAMBLE CO DIV 4/27/07 5/15/07 W/H TAX DIV PG TIME WARNER INC UNITED PARCEL SVC INC CLASS B	1 DIV CM 21.410 70.700 DIV	4,228.00 1,268.40 309,780.36 277,411.20	4,228.00
	14,496 3,926	33572 37837	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 05/21/07		46,012.00	46,012.00
		42577	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	CM	46.22	
	46,012	42577	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	371,085.00	
30		46970	U S TREASURY BILL DUE 8/9/2007	98.956		
			8/09/2007			
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ARD L. MADOFF
ENT SECURITIES LLC
rk London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

SYZ & CO SA
FICE DEPARTMENT
5015 30 RUE DU RHONE
NEVE 11
LAND

09 JUL 2007

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

6/30/07

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1-FR126-3-0

SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
		BALANCE FORWARD			281,162.58
		CONOCOPHILIPS DIV 5/21/07 6/01/07	DIV		2,600.22
		W/H TAX DIV COP	CW	780.07	2,480.18
		INTEL CORP DIV 5/07/07 6/01/07	DIV		
		W/H TAX DIV INTC	CW	744.05	3,636.08
		WELLS FARGO & CO NEW	DIV		
		DIV 5/04/07 6/01/07	CW	1,090.82	2,059.84
		W/H TAX DIV WFC	DIV		
		WAL-MART STORES INC	CW	617.89	1,226,000.00
		DIV 5/18/07 6/04/07	CA DIV		1,002.20
		W/H TAX DIV WMT	CW		
		CHECK WIRE PFIZER INC			
		DIV 5/11/07 6/05/07	CW	2,364.66	
000	70038	W/H TAX DIV PFE	99-159	1,214,697.75	
		U S TREASURY BILL DUE 8/9/2007			
302	70039	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHEVRON CORP	1 DIV	11,302.00	4,729.32
		DIV 5/18/07 6/11/07			
		CONTINUED ON PAGE 2			

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MWPTAP00301379

800 334-1343
Fax (212) 838-4061

New York London

BANQUE SYZ & CO SA
BACK OFFICE DEPARTMENT
PO BOX 5015 30 RUE DU RHONE
1211 GENEVE 11
SWITZERLAND

8/31/07

YOUR ACCOUNT NUMBER
1-FR126-3-0

YOUR TAX PAYER IDENTIFICATION

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
8/06	1,260		45854	BALANCE FORWARD	132.100	166,496.00
8/06	2,380		46050	APPLE INC	50.270	119,737.60
8/06	3,920		46246	ABBOTT LABORATORIES	64	251,036.00
8/06	1,820		46442	AMERICAN INTL GROUP INC	52.410	95,458.20
8/06	1,820		46638	AMGEN INC	58.300	106,178.00
8/06	1,120		46834	AMERICAN EXPRESS COMPANY	103.060	115,471.20
8/06	6,720		47030	BOEING CO	47.120	316,914.40
8/06	2,940		47226	BANK OF AMERICA	28.240	83,142.60
8/06	7,420		47422	BRISTOL MYERS SQUIBB COMPANY	46.420	344,732.40
8/06	4,760		47618	CITI GROUP INC	25.860	123,283.60
8/06	2,520		47814	COMCAST CORP	80.030	201,775.60
8/06	9,240		48010	CL A	28.790	266,388.60
8/06	2,380		48206	CONOCOPHILIPS	35.300	84,109.00
8/06	3,220		48402	CISCO SYSTEMS INC	84.740	272,990.80
8/06	3,300		48598	CVS CAREMARK CORP	27.500	96,390.00
8/06	2,940		48794	CHEVRON CORP	32.800	96,549.00
8/06	15,540		48990	DELL INC	38.620	600,775.80
8/06	280		49186	THE WALT DISNEY CO	510.100	142,839.00
8/06	560		49382	GENERAL ELECTRIC CO	187.110	104,803.60
8/06	2,940		49578	GOOGLE	37	108,897.00
8/06	3,920		49774	GOLDMAN SACHS GROUP INC	45.970	180,358.40
8/06	2,100		49970	HOME DEPOT INC	110.210	231,525.00
8/06				HEWLETT PACKARD CO		
8/06				INTERNATIONAL BUSINESS MACHS		
8/06				CONTINUED ON PAGE 2		

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Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8BT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

BANQUE SYZ & CO SA
BACK OFFICE DEPARTMENT
PO BOX 5015 30 RUE DU RHONE
1211 GENEVE 11
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PERIOD ENDING **9/30/07** PAGE **1** A

YOUR ACCOUNT NUMBER **1-FR126-4-0** YOUR TIE PATTER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
9/14				BALANCE FORWARD		80,954.00	
9/14	133	133	79502	S & P 100 INDEX	10.400		138,187
9/14			79700	SEPTEMBER 685 CALL			
9/14	133			S & P 100 INDEX	8.100		107,863.00
9/17				SEPTEMBER 675 PUT			
9/17	104	104	89997	S & P 100 INDEX	7		72,159
9/17				SEPTEMBER 695 CALL			
9/17	104		90195	S & P 100 INDEX	9		93,704.00
9/18				SEPTEMBER 685 PUT			
9/18	78	78	87427	S & P 100 INDEX	8		70,172
9/18				SEPTEMBER 695 CALL			
9/18	78		734	S & P 100 INDEX	6		46,878.00
9/24				SEPTEMBER 685 PUT			
9/24	53	53	87427	S & P 100 INDEX	30		159,072.00
9/24				SEPTEMBER 685 CALL			
9/24	72		87660	S & P 100 INDEX	20		144,072.00
9/24				SEPTEMBER 695 CALL			
9/24				S & P 100 INDEX	150		1,742
9/24				SEPTEMBER 675 PUT			
9/24				S & P 100 INDEX	200		1,368
9/25				SEPTEMBER 685 PUT			
9/25	42	42	98226	S & P 100 INDEX	28		11,166.00
9/25				SEPTEMBER 685 CALL			
9/25	58	58	98424	S & P 100 INDEX	17.300		100,398.00
9/25				SEPTEMBER 695 CALL			
9/25				CONTINUED ON PAGE 2			

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Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

BANQUE SYZ & CO SA
BACK OFFICE DEPARTMENT
PO BOX 5015 30 RUE DU RHONE
1211 GENEVE 11
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PERIOD ENDING
10/31/07

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YOUR ACCOUNT NUMBER
1-FR126-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRECISION IN BLOCK	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/01				BALANCE FORWARD			774,937.
10/01				COCA COLA CO	DIV		9,629
10/10				DIV 9/15/07 10/01/07			
10/10				W/H TAX DIV KO	CM	284.89	
10/25				ALTRIA GROUP INC	DIV		2,194
10/25				DIV 9/15/07 10/01/07			
10/31				W/H TAX DIV KO	CM	650.35	
10/25				GENERAL ELECTRIC CO	DIV		5,785.
10/25				DIV 9/24/07 10/25/07			
10/31	3,168		159	W/H TAX DIV KO			
10/31	2,376		368	WAL-MART STORES INC			
10/31	5,280		577	EXXON MOBIL CORP			
10/31	1,792		6921	APPLIED INC			
10/31	1,408		9830	ABBOTT LABORATORIES			
10/31	2,552		90339	AMERICAN INTL GROUP INC			
10/31	1,056		90548	AMGEN INC			
10/31	1,056		90757	AMERICAN S&W GROUP INC			
10/31	704		96966	GEORGIA PAC CORP			
10/31	4,312		91175	BANK OF AMERICA			
10/31	1,056		91384	BANK OF NEW YORK MELL CORP I			
10/31	1,056		91574	BRIDGEMAN'S STORES INC			
10/31	4,840		91802	CITICORP INC			
10/31	3,344		92011	COMCAST CORP			
				CONTINUED ON PAGE			

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**885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061**

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

BANQUE SYZ & CO SA
BACK OFFICE DEPARTMENT
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DATE	BOUGHT PRICE OR PAID	SOLO PAID OR RECEIVED ON SALE	TIN	STOCK	AMOUNT PAID TO STOCK ACCOUNT	AMOUNT CREDITED TO STOCK ACCOUNT
				BALANCE FORWARD		771.59
11/07			792	APPLE INC		59,783
11/07	1,408	1,408	7584	ABBOTT LABORATORIES	21,530	76,492
11/07	2,552	2,552	7793	AMERICAN INTL GROUP INC	59,330	151,430
11/07	1,056	1,056	8002	AMGEN INC	57,430	68,660
11/07	1,056	1,056	8002	AMGEN INC	57,430	68,660
11/07	1,766	1,766	8428	BOEING CO	96,430	84,400
11/07	4,312	4,312	8629	BANK OF AMERICA	45,800	197,311
11/07	1,056	1,056	8838	BANK OF NEW YORK MELLON CORP	67,210	69,811
11/07	1,048	1,048	8838	BANK OF NEW YORK MELLON CORP	67,210	69,811
11/07	4,040	4,040	9250	CITICORP INC	20,710	384,226
11/07	3,344	3,344	9465	CONCAST CORP	20,710	69,121
11/07	1,586	1,586	9576	CORNING INC	59,580	131,783
11/07	5,806	5,806	9863	CISSCO SYSTEMS INC	59,580	186,487
11/07	1,408	1,408	10092	CVS CAREMARK CORP	41,530	58,411
11/07	2,024	2,024	10301	CHEVRON CORP	87,900	177,820
11/07	2,312	2,312	10312	DELL INC	30,130	69,811
11/07	1,848	1,848	10419	THE HALL MARK INC	10,630	25,661
11/07	9,856	9,856	10928	GENERAL ELECTRIC CO	40,400	397,781
11/07	176	176	11137	GOOGLE	710,700	125,071
11/07	2,552	2,552	11316	GENCO INC	20,400	59,430
11/07	1,504	1,504	10955	HOME DEPOT INC	50,430	49,430
11/07	2,464	2,464	11764	HEWLETT PACKARD CO	51,780	127,481
				UNRECORDED		

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885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

BANQUE SYZ & CO SA
BACK OFFICE DEPARTMENT
PO BOX 5015 30 RUE DU RHONE
1211 GENEVE 11
SWITZERLAND

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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PERIOD ENDING 12/31/07	PAGE 1	A
YOUR ACCOUNT NUMBER 1-FR126-3-0		
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DATE	BOUGHT RECEIVED OR LONG	SHORT DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/03				BALANCE FORWARD			267,407.
12/03				CONCORVA LTD DIV 10/31/07 12/03/07	DIV		5,594.
12/03				W/H TAX DIV COP	CM	194.83	
12/03				MCDONALDS CORP DIV 11/16/07 12/03/07	DIV		2,574.
12/03				W/H TAX DIV HCD	CM	772.20	
12/07				CHECK WIRE	CA		450,000.
12/07	450,000		79170	U S TREASURY BILL DUE 3/27/2008	89-081	443,864.50	
12/07			79171	FIDELITY SPARTAN	1	4,135.00	
12/10				U S TREASURY MONEY MARKET FUND			1,760.
12/10				W/H TAX DIV CVX	CM	528.26	
12/10				EXELON CORP DIV 11/16/07 12/10/07	DIV		406.
12/10				W/H TAX DIV EXC	CM	121.07	
12/10				UNITED TECHNOLOGIES CORP DIV 11/16/07 12/10/07	DIV		464.
12/11	792		68531	APPLE INC	1806180	139,430	
12/11	1,496		68541	ABBOTT LABORATORIES	58	147,485.58	
12/11				ABBOTT LABORATORIES		86,827.00	
12/11				CONCORVA LTD			

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12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 834-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London
New York, NY 10022

BANQUE SYZ & CO SA
BACK OFFICE DEPARTMENT
PO BOX 5015 30 RUE DU RHONE
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1-FR126-3-0
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DATE	DESCRIPTION	AMOUNT	CHECK NO.	CLASS	DIV	AMOUNT	AMOUNT
1/02	BALANCE FORWARD						
1/02	W/H TAX DIV HQ			CM		59.14	19
1/02	WAL-MART STORES INC.			DIV			50
1/02	W/H TAX DIV HQ			CM		59.14	60
1/03	UNITED PARCEL SVC INC			DIV			
1/03	CLASS R						
1/03	U.S. TREASURY BILL	50,000	82770		99.234		49.61
1/07	U.S. TREASURY BILL						
1/07	U.S. TREASURY BILL	50,000					
1/07	U.S. TREASURY BILL						
1/07	CHECK WIRE						
1/17	U.S. TREASURY BILL		85864	CA	99.307	993,070.00	1,000.00
1/17	FIDELITY SPARTAN	1,000,000					
1/17	U.S. TREASURY MONEY MARKET	6,930	85874	1		6,930.00	
1/17	U.S. TREASURY BILL						
1/17	U.S. TREASURY BILL						

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Maddoff Securities International Limited
12 Berkeley Street
Marlborough, MA 01751
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 888-4061

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

BANQUE SVZ & CO SA
BACK OFFICE DEPARTMENT
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1211 GENEVE 11
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1-FRI126-3-0
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2/20				BALANCE FORWARD			55,261
2/20	1,750,000	5,000		U.S. TREASURY BILL DUE 4/10/2008	99,636	1,744,964	1,750,000
2/20	2,750			6/10/2008 FIDELITY SPARTAN U.S. TREASURY MONEY MARKET			4
2/20				U.S. TREASURY MONEY MARKET W/9% TAX DIV. FOLLY			
2/20		3,750,000	7353	U.S. TREASURY BILL DUE 4/10/2008	99,697		3,738,663
2/20	1,750,000			U.S. TREASURY BILL DUE 06/05/2008	99,697	1,650,303	
2/20	1,750,000			6/05/2008 6/12/2008			

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Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

BANQUE SVZ & CO SA
BACK OFFICE DEPARTMENT
PO BOX 5015 30 RUE DU RHONE
1211 GENEVE 11
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PERIOD ENDING: 3/31/08
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ACCOUNT NUMBER: 1-FR126-3-0
YOUR TAXPAYER IDENTIFICATION NUMBER:

DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CURRENCY	ACCOUNT TYPE	ACCOUNT BALANCE
1/03		BALANCE FORWARD				255,468
1/03		DIV 2/25/08 3/05/08				
1/03		M/H TAX DIV COP	438.65		CM	
1/03		INTEL CORP			DIV	
1/03		DIV 2/25/08 3/05/08				
1/03		M/H TAX DIV INTC			CM	
1/03		WELLS FARGO & CO NEW			DIV	
1/03		DIV 2/25/08 3/05/08				
1/03		M/H TAX DIV PFE			CM	
1/03		LEASCO			DIV	
1/03		DIV 2/25/08 3/05/08				
1/03		M/H TAX DIV JPS			CM	
1/03		DIV 2/25/08 3/05/08				
1/03		M/H TAX DIV MER			CM	
1/03		ROEING CO			DIV	
1/03		DIV 2/25/08 3/05/08				
1/03		M/H TAX DIV BA			CM	
1/03		CHEVRON CORP			DIV	
1/03		DIV 2/25/08 3/05/08				
1/03		CONTINUED ON PAGE 28				

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12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 3993 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
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BACK OFFICE DEPARTMENT
PO BOX 5015 30 RUE DU RHONE
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1-FR126-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
4/30/08

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AMOUNT CREDITED TO YOUR ACCOUNT
27,084.00

DATE	BOUGHT RECEIVED/DELONG	SOLD DELAYED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		27,084.00	
1/04	166		56028	S & P 100 INDEX	8.800	146,266.00	288,674.00
1/07		166	55815	APRIL 615 PUT	17.400		
1/22	166		40049	S & P 100 INDEX	4.600	76,526.00	
1/22		166	49059	APRIL 625 CALL	1		16,434.00
1/22	166		53564	S & P 100 INDEX	12.200	202,586.00	
1/23		166	44554	MAY 625 PUT	15.800		262,114.00
				MAY 635 CALL			114,580.00
				NEW BALANCE			
				SECURITY POSITIONS	MKT PRICE		
				S & P 100 INDEX	13.700		
				MAY 635 CALL	4.800		
				S & P 100 INDEX			
				MAY 625 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				79,680.00			
				227,420.00			

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12 Berkeley Street
Mayfair, London W1J 8ET
Tel 020 7493 0222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 638-4061

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

BANQUE SVZ C. CO SA
BACK OFFICE DEPARTMENT
PO BOX 5015 30 RUE DU RHONE
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Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

BANQUE SVZ & CO SA
BACK OFFICE DEPARTMENT
PO BOX 5015 30 RUE DU RHONE
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DATE	BOUGHT RECEIVED FROM	SOLD DEPOSITED TO	TIN	DESCRIPTION	PRICE PER UNIT	QUANTITY ACQUIRED	UNIT COST	UNIT PRICE	UNIT COST	UNIT PRICE	UNIT COST	UNIT PRICE
5/02				BALANCE FORWARD								
5/02				CONCEPTUS DIV 5/27/08 6/02/08								
5/02				M/H TAX DIV COP								
5/02				INTEL CORP								
5/02				M/H TAX DIV ENT								
5/02				MAL-MART STORES INC								
5/02				DIV 5/16/08 6/02/08								
5/02				M/H TAX DIV WGT								
5/02				WELLS FARGO & CO NEW								
5/02				DIV 5/09/08 6/01/08								
5/02				M/H TAX DIV VEC								
5/02				WELLS FARGO & CO NEW								
5/02				DIV 5/09/08 6/01/08								
5/02				M/H TAX DIV PFE								
5/02				UNITED PARCEL SVC INC								
5/02				DIV 5/15/08 6/03/08								
5/02				M/H TAX DIV UPS								
5/02				BOEING CO								
5/02				DIV 5/06/08 6/05/08								
5/02				M/H TAX DIV B								
5/02				CHEVRON CORP								
5/02				DIV 5/19/08 6/10/08								
5/02				CONTINUED ON PAGE 1								

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New York ☐ London

BANQUE SYZ & CO SA
BACK OFFICE DEPARTMENT
PO BOX 5015 20 RUE DU RHONE
1211 GENEVE 11
SWITZERLAND

885 Third Avenue
New York, NY 10022
(212) 230-2424
840 334-1343
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DATE	BALANCE FWD 12/31/00	SOLD IN SILVERBUSH SHORT	TRF	DESCRIPTION	AMOUNT DEBITED TO D/R ACCOUNT	AMOUNT CREDITED TO D/R ACCOUNT
7/09				BALANCE FORWARD	348,389.94	
7/09	1,050,000		57943	CHECK WIRE U-S TREASURY BILL DUE 9/18/2008	59,607.24	1,050,000
7/09	97,000		57944	U-S TREASURY MONEY MARKET		97,000
7/21	2,670		58634	APPLE INC	169,690	453,178.30
7/21	4,539		58856	ABBOTT LABORATORIES	57,550	261,400.45
7/21	1,743		59078	AMERICAN AIR GROUP INC	16,079	3,531.11
7/21	5,204		59800	ANGEN INC	32,230	307,410.60
7/21	3,471		59522	AMERICAN EXPRESS COMPANY	37,120	328,981.52
7/21	2,136		59744	BOEING CO	63,620	135,977.32
7/21	1,810		59908	BOYER INTERNATIONAL INC	19,178	15,150.60
7/21	1,869		60108	CANTER INTERNATIONAL INC	66,590	124,408.73
7/21	5,874		60410	BRISQOL MYERS SQUIBB COMPANY	21,600	127,112.40
7/21	2,136		60632	ANHEUSER-BUSCH COS INC	66,610	142,363.96
7/21	1,548		60838	CITICORP CORP	14,739	1,548.00
7/21	1,869		61070	CATERPILLAR INC	86,400	124,492.34
7/21	8,544		61298	COMCAST CORP	18,300	156,696.20
7/21	1,000		61520	CL-A CUMMINS BROTHERS	17,040	30,118.38
7/21	17,022		61742	PISTON SYSTEMS INC	20,618	389,893.42
7/21	4,272		61964	CVS CAREMARK CORP	37,840	161,822.48
				CONTINUED ON PAGE		

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Robt. C. Coughlin

09 SEP. 2008

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

BANQUE SYZ & CO SA
BACK OFFICE DEPARTMENT
PO BOX 5015 30 RUE DU RHONE
1211 GENEVE 11
SWITZERLAND

1-FR126-3-0
8/31/08
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DATE	BOLIGHT RIGHTS	SOLD BALANCE	TYPE	DESCRIPTION	PRICE OR YIELD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
8/01				BALANCE FORWARD		132,119.23	
8/01				CVS CAREMARK CORP DIV 7/21/08 8/01/08	DIV		294
8/08				W/H TAX DIV CVS	CM	88.43	
8/08				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 08/08/08	DIV		12
8/08				FIDELITY SPARTAN	CM	3.72	
8/08		20,075		U S TREASURY MONEY MARKET			20,075
8/08		2,375,000		W/H TAX DIV FIDELITY FIDELITY SPARTAN			
8/08			77131	U S TREASURY BILL DUE 10/23/2008	99.666		2,367,067
8/08	2,175,000		77363	U S TREASURY BILL	99.436	2,162,733.00	
8/11	400,000		77519	DUE 12/04/2008 U S TREASURY BILL	99.672	398,688.00	
8/11	12,096		89505	DUE 10/23/2008 FIDELITY SPARTAN	1	12,096.00	
8/13	1,240		77849	U S TREASURY MONEY MARKET APPLE INC	163.880	203,260.20	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00028448

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MWPTAP00301661

MWPTAP00301379

Associated with
Maddoff Securities International Limited
12 Berkeley Street
Marfaire, London W1J 8BT
Tel 020 7493 6223

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London
Reçu Réception
08 OCT. 2008

BANQUE SYZ & CO SA
BACK OFFICE DEPARTMENT
PO BOX 5015 30 RUE DU RHONE
1211 GENEVE 11
SWITZERLAND

PERIOD ENDING
9/30/08
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YOUR ACCOUNT NUMBER
1-FR126-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SPREAD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/02				BALANCE FORWARD		12,479.68	2,133.
9/02				CONDORPHICS DIV 7/31/08 9/02/08	DIV		2,317.
9/02				M/H TAX DIV COP	CM	640.00	2,321.
9/02				INTEL CORP DIV 8/07/08 9/01/08	DIV		
9/02				M/H TAX DIV INTL	CM	695.27	
9/02				WAL-MART STORES INC DIV 8/15/08 9/02/08	DIV		
9/02				M/H TAX DIV INTL	CM	696.47	
9/02				WELLS FARGO & CO NEW DIV 8/08/08 9/01/08	DIV		
9/02				M/H TAX DIV WFC	CM	844.25	
9/03				CHECK MTRF DIV 8/08/08 9/03/08	DIV	1,896.77	
9/03	1,750,000		70866	U.S. TREASURY BILL DUE 10/30/2008	CM	1,745,835.00	1,770,000.
9/04	24,165		70867	FIDELITY SPARIAN U.S. TREASURY MONEY MARKET BBEING CO	CM	24,165.00	854
9/05				DIV 8/08/08 9/05/08	DIV		
				CONTINUED ON PAGE 2			

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Associated with
Maddoff Securities International Limited
12 Beckenley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

Regu Reception

07 NOV. 2008

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

BANQUE SYZ & CO SA
BACK OFFICE DEPARTMENT
PO BOX 5015 30 RUE DU RHONE
1211 GENEVE 11
SWITZERLAND

AMOUNT DEDUCTIBLE
10/31/08
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YOUR ACCOUNT NUMBER
1-FR126-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD COVERED OR SHORT	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/01			BALANCE FORWARD		1,343,970.25	595.
10/01			BAKTER INTERNATIONAL INC DIV 9/16/08 10/01/08	DIV		
10/01			M/H TAX DIV BAX	CM	178.59	1,046.
10/01			COCA COLA CO DIV 9/15/08 10/01/08	DIV		
10/01			M/H TAX DIV KG	CM	313.84	834.
10/01			HENLETT PACKARD CO DIV 9/10/08 10/01/08	DIV		
10/01			M/H TAX DIV HPO	CM	250.39	3,417.
10/01			MERCK & CO DIV 9/05/08 10/01/08	DIV		
10/01			M/H TAX DIV WRK	CM	1,025.20	1,041.
10/03			SCHLEIBER LTD DIV 9/03/08 10/03/08	DIV		1.
10/10			FIDELITY SPARTAN DIV 10/10/08	DIV		
10/10			U S TREASURY MONEY MARKET FIDELITY SPARTAN DIV 10/10/08	CM	53	
10/10			U S TREASURY MONEY MARKET M/H TAX DIV EDLX DIV 9/15/08 10/10/08	DIV		629.
10/10			ALTRIA GROUP INC DIV 9/15/08 10/10/08	CM	188.74	
10/10			M/H TAX DIV ME			
10/10			CONTINUED ON PAGE 2			

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Notified with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8BT
Tel 020 7493 6111

683 Third Avenue
New York, NY 10017
(212) 200-4004
800 331-1940
Fax (212) 838-4361

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York, London

BANQUE SYZ & CO SA
BACK OFFICE DEPARTMENT
PO BOX 5015 30 RUE DU RHONE
1211 GENEVE 11
SWITZERLAND

19/06/18

1-PR126-3-0

DATE	BALANCE FORWARD	DEBIT	CREDIT	DESCRIPTION	PRICE	PERCENTAGE	MARKET TO VALUE	MARKET TO VALUE
11/06	3,281			BALANCE FORWARD			1,343,970.96	
11/06	5,744			APPLE INC	105.380		340,611.78	
11/06	3,949			ABBOTT LABORATORIES	55.090		316,665.96	
11/06	2,872			AMGEN INC	60.350		236,479.15	
11/06	18,668			BOEING CO	51.120		146,930.64	
11/06	2,154			BANK OF AMERICA	23.840		445,191.12	
11/06	4,508			GAIXTER INTERNATIONAL INC	60.600		130,618.40	
11/06	7,180			BANK OF NEW YORK MELLON CORP	32.290		139,277.32	
11/06	2,513			BRISTOL MYERS SQUIBB COMPANY	20.610		148,266.80	
11/06	20,104			ANHEUSER BUSCH COB INC	62.430		156,986.59	
11/06	10,770			CITI GROUP INC	13.530		272,811.12	
11/06				CONCAST CORP	15.790		170,488.30	
11/06				CL A				
11/06	5,744			CONOCOPHILIPS	51.120		293,862.28	
11/06	21,899			CISCO SYSTEMS INC	17.320		346,545.48	
11/06	5,385			CVS CAREMARK CORP	30.510		164,511.35	
11/06	7,259			CHEVRON CORP	73.740		556,226.86	
11/06	7,180			THE WALT DISNEY CO	26.760		178,063.80	
11/06	38,613			GENERAL ELECTRIC CO	19.600		754,430.80	
11/06	718			GOOGLE	356.520		256,009.36	
11/06	1,436			GOLDMAN SACHS GROUP INC	91.870		131,982.32	
11/06	6,402			HOME DEPOT INC	23.300		150,822.60	
11/06	8,975			HEWLETT PACKARD CO	38.310		344,191.25	
11/06	5,026			INTERNATIONAL BUSINESS MACHS	92.800		466,613.80	
11/06				CONTINUED ON PAGE 2				

PLEASE PRINT THE STATEMENT FOR PROPER TAX PURPOSES

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